

Friends of Freeda Cathcart for Roanoke (CC-14-00022)

Reporting Period: 04/01/2016 Through: 04/21/2016
Page: 1 of 11

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Brenda Hamilton for Clerk PO Box 6522 Roanoke, VA 24017	1. 2.Candidate Campaign 3.Roanoke VA	04/20/2016	\$100.00	\$200.00
Cathcart, Robert 200 Reserve BLVD STE 300 Charlottesville, VA 22901	1.Cathcart Development 2.Developer 3.Charlottesville VA	04/12/2016	\$250.00	\$250.00
Fitzpatrick, Shirley 10 27th St SE Roanoke, VA 24014	1.None 2.None 3.Roanoke VA	04/19/2016	\$100.00	\$200.00
Graham, Candace 6316 Walnut Bend Terrace Midlothian, VA 23112	1.Unknown 2.Unknown 3.Midlothian VA	04/12/2016	\$100.00	\$125.00
Joyner, Erika 1250 Aspen St. NW Roanoke, VA 24017	1.Self 2.Bookkeeper 3.Roanoke VA	04/19/2016	\$24.01	\$168.56
Logan, Rob 2222 YORK RD SW Roanoke, VA 24015-3446	1.Rob Logan Real Estate 2.Owner 3.Roanoke VA	04/07/2016	\$96.05	\$120.06
Nedrow, David & Margaret 3050 Burnleigh Rd SW Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke VA	04/20/2016	\$100.00	\$148.05
Pasternak, Cindy 2606 Highland Rd Roanoke, VA 24014	1.Not Employed 2.Not employed 3.Roanoke VA	04/12/2016	\$96.05	\$396.05
Pasternak, Cindy 2606 Highland Rd Roanoke, VA 24014	1.Not Employed 2.Not employed 3.Roanoke VA	04/13/2016	\$100.00	\$496.05
Pasternak, Cindy 2606 Highland Rd Roanoke, VA 24014	1.Not Employed 2.Not employed 3.Roanoke VA	04/15/2016	\$50.00	\$546.05
Puyana, Yolanda 5573 Valley Dr Roanoke, VA 24018	1.N/A 2.Physician, Community Organizer 3.Roanoke VA	04/12/2016	\$500.00	\$1,044.75
Roanoke Valley Democratic Women 3422 Windsor Rd SW Roanoke, VA 24018	1. 2.Democratic Committee 3.Roanoke VA	04/15/2016	\$250.00	\$500.00

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(CC-14-00022)**

Reporting Period: 04/01/2016 Through: 04/21/2016

Page: 2 of 11

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Testerman, Patricia 1315 Main St SW Roanoke, VA 24015	1.Unknown 2.Unknown 3.Roanoke VA	04/12/2016	\$50.00	\$150.00
Wine, Mary Ann 2713 Avenham Ave SW Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke VA	04/12/2016	\$250.00	\$500.00
Total This Period			\$2,066.11	

**Friends of Freeda Cathcart for Roanoke
(CC-14-00022)**

Reporting Period: 04/01/2016 Through: 04/21/2016

Page: 3 of 11

Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space April 5. Fair Market Value	04/01/2016	\$450.00	\$12,889.00
Total This Period			\$450.00	

No Schedule C results to display.

Friends of Freeda Cathcart for Roanoke (CC-14-00022)

Reporting Period: 04/01/2016 Through: 04/21/2016
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hunter, Shawn Edgelawn Ave Roanoke, VA 24017	Contract Labor	Freeda Cathcart	04/01/2016	\$100.00
USPS 419 Rutherford Ave, NE Roanoke, VA 24022	PO Box Rental	Freeda Cathcart	04/01/2016	\$35.00
Staples 4210 Electric Rd Roanoke, VA 24018	Office Supplies	Freeda Cathcart	04/04/2016	\$21.80
Staples 4210 Electric Rd Roanoke, VA 24018	Mailing supplies	Freeda Cathcart	04/06/2016	\$187.53
Hunter, Shawn Edgelawn Ave Roanoke, VA 24017	Contract	Freeda Cathcart	04/12/2016	\$100.00
Fastenal Company 835 Union St Salem, VA 24153	Sign Supplies	Freeda Cathcart	04/13/2016	\$1.78
Kroger 614 Brandon Ave Roanoke, VA 24015	Fundraiser Supplies	Freeda Cathcart	04/13/2016	\$7.95
Sam's Club 1455 Towne Square Blvd NW Roanoke, VA 24012	Fundraiser Supplies	Freeda Cathcart	04/13/2016	\$83.56
Hatcher, Stephanie Need Roanoke, VA 24001	Contract Labor	Freeda Cathcart	04/15/2016	\$100.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Freeda Cathcart	04/18/2016	\$35.00
Hunter, Shawn Edgelawn Ave Roanoke, VA 24017	Contract Labor	Freeda Cathcart	04/20/2016	\$100.00
Roanoke Tribune 2318 Melrose Ave., NW Roanoke, VA 24017	Advertising	Freeda Cathcart	04/21/2016	\$453.00
Total This Period				\$1,225.62

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Friends of Freeda Cathcart for Roanoke (CC-14-00022)

Reporting Period: 04/01/2016 Through: 04/21/2016

Page: 8 of 11

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/08/2014	\$6.83
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/25/2014	\$2.45
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/31/2014	\$2,000.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		04/23/2014	\$170.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		06/26/2015	\$10.21
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		06/26/2015	\$74.71
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		06/27/2015	\$21.80
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		01/04/2016	\$1,000.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		01/29/2016	\$2.11
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		01/29/2016	\$10.52
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		02/04/2016	\$500.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		02/08/2016	\$4.55
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		02/29/2016	\$700.00

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(CC-14-00022)

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/04/2016	\$30.00
Total This Period			\$4,533.18

**Friends of Freeda Cathcart for Roanoke
(CC-14-00022)**

Reporting Period: 04/01/2016 Through: 04/21/2016

Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$2,066.11	
2. Schedule B [Over \$100]	1	\$450.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$1,776.75	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$4,292.86
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$450.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,225.62	
10. Total [add lines 7, 8 and 9]			\$1,675.62
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,533.18	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$4,533.18
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,533.18

Friends of Freeda Cathcart for Roanoke (CC-14-00022)

Reporting Period: 04/01/2016 Through: 04/21/2016
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,332.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,292.86		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,292.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,624.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,675.62		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,675.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,949.25
20. Total Unpaid Debts [from Schedule F of this report]	\$4,533.18		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$547.44	
22. Previous Receipts [Line 24 from last report]	\$14,458.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,292.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,750.98	
25. Total Funds Available [Add lines 21 and 24]			\$19,298.42
26. Previous Disbursements [Line 28 from last report]	\$12,673.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,675.62		
28. Total Disbursements this Election Cycle			\$14,349.17
29. Ending Balance			\$4,949.25